

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02113A

WATER

RECEIVED

CHAPARRAL CITY WATER COMPANY

APR 30 2004

PO BOX 17030

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

FOUNTAIN HILLS AZ 85268-0000

ANNUAL REPORT

FOR YEAR ENDING

December 31st 2003

FOR COMMISSION USE

ANN 03	04
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COMPANY INFORMATION

Company Name (Business Name)		Chaparral City Water Company	
Mailing Address			
(Street) P.O. Box 17030			
(City) Fountain Hills		(State) AZ	(Zip) 85269
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	After Hrs. (Include Area Code)	
(480) 837-3411	(480) 837-5310	(480) 945-6311	
Local Office Mailing Address		(Street) 12021 Panorama Drive	
(City) Fountain Hills		(State) AZ	(Zip) 85268
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(480) 837-3411	(480) 837-5310	(480) 945-6311	
Email Address (480) 837-3411			

MANAGEMENT INFORMATION

<u>Management Contact:</u>		(Name) Floyd E. Wicks	(Title) President
(Street) 630 East Foothill Blvd.		(City) San Dimas	(State) CA - 91773-9016
Telephone No. (include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(909)-394-3600	(909)-394-0711		
<u>On Site Manager:</u>		(Name) Robert Hanford	
(Street) 12021 Panorama Dr.		(City) Fountain Hills	(State) AZ - 85268
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
(480) 837-3400 Ext 217	(480) 837-5310		

Statutory Agent:		(Name) United States Corporation Company
(Street) 2338 West Royal Palm Road.	(City) Phoenix	(State) AZ-85022
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Attorney:	(Name) Norman D. James Law offices of Fennemore Craig	
(Street) 3003 North Central Avenue, Suite 2600	(City) Phoenix	(State) AZ (Zip) 85012-2913
Telephone No. (Include Area Code) (602) 916-5346	Fax No. (Include Area Code) (602) 916-5546	Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME : Chaparral City Water Company					
UTILITY PLANT IN SERVICE					
	Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation	O.C.L.D. (OC less AD)
	301	Organization			
	302	Franchises			
	303	Land and Land Rights	271,857	0	271,857
	304	Structures and Improvements	654,407	291,438	362,969
	307	Wells and Springs	332,065	26,582	305,483
	311	Pumping Equipment	1,268,105	583,393	684,712
	320	Water Treatment Equipment	5,654,887	1,493,734	4,161,153
	330	Distribution Reservoirs and Standpipes	6,028,562	2,094,889	3,933,673
	331	Transmission and Distribution Mains	15,991,782	4,867,951	11,123,831
	333	Services	4,979,133	702,604	4,276,529
	334	Meters and Meter Installations	2,159,641	664,480	1,495,161
	335	Hydrants	523,178	202,980	320,198
	336	Backflow Prevention Devices			0
	339	Other Plant and Misc. Equipment	67,303	52,611	14,692
	340	Office Furniture and Equipment	182,810	26,064	156,746
	341	Transportation Equipment	406,775	77,532	329,243
	343	Tools, Shop and Garage Equipment	88,004	31,716	56,288
	344	Laboratory Equipment	0	0	0
	345	Power Operated Equipment			0
	346	Communication Equipment	39,105	19,404	19,701
	347	Miscellaneous Equipment			0
	348	Other Tangible Plant			0
		TOTALS	38,647,614	11,135,378	27,512,236
This amount goes on the Balance Sheet Acct. No. 108					

COMPANY NAME : Chaparral City Water Company					
CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR					
	Acct. No.	DESCRIPTION	Original Cost (1)*	Depreciation Percentage (2)	Depreciation Expense (1x2)
	301	Organization			
	302	Franchises			
	303	Land and Land Rights	271,857	None	0
	304	Structures and Improvements	552,410	2.50%	13,810
	307	Wells and Springs	332,065	2.50%	8,302
	311	Pumping Equipment	1,185,334	2.50%	29,633
	320	Water Treatment Equipment	5,600,023	2.50%	140,001
	330	Distribution Reservoirs and Standpipes	6,022,014	2.50%	150,550
	331	Transmission and Distribution Mains	15,958,077	2.50%	397,718
	333	Services	4,420,186	2.50%	110,505
	334	Meters and Meter Installations	2,101,598	2.50%	52,540
	335	Hydrants	491,852	2.50%	12,296
	336	Backflow Prevention Devices			
	339	Other Plant and Misc. Equipment	67,303	2.50%	1,683
	340	Office Furniture and Equipment	144,437	2.50%	3,611
	341	Transportation Equipment	343,432	0.00%	0
	343	Tools, Shop and Garage Equipment	87,014	0.00%	0
	344	Laboratory Equipment	990		
	345	Power Operated Equipment			
	346	Communication Equipment	39,105	0.00%	0
	347	Miscellaneous Equipment			
	348	Other Tangible Plant			
		TOTALS	37,617,694	2.45%	920,648
This amount goes on Comparative Statement of Income and Expense Acct. No. 403					
		* The original cost is as of the beginning of the year			

COMPANY NAME : CHAPARRAL CITY WATER COMPANY			
BALANCE SHEET			
Acct.		BALANCE AT	BALANCE AT
		BEGINNING OF	END OF
No.	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$983,286	\$266,761
134	Workin Funds		
135	Temporary Cash Investments	\$2,426,501	\$952,053
141	Customer Accounts Receivable	\$210,421	\$270,589
146	Notes/Receivables from Associated Companies- Taxes	\$1,230,812	\$1,213,955
151	Plant Material and Supplies	\$30,624	\$24,047
162	Prepayments	\$214,652	\$147,692
174	Miscellaneous Current and Accrued Assets	\$13,782,601	\$13,819,114
	TOTAL CURRENT AND ACCRUED ASSETS	\$18,878,897	\$16,694,211
	FIXED ASSETS		
101	Utility Plant in Service	\$37,617,694	\$38,647,614
103	Property Held for Future Use		
105	Construction Work in Progress	\$1,445,568	\$3,968,300
108	Accumulated Depreciation - Utility Plant	(\$10,213,176)	(\$11,135,378)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utilit		
	TOTAL FIXED ASSETS	\$28,850,086	\$31,480,536
	TOTAL ASSETS	\$47,728,983	\$48,174,747
NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.			
Page5			

COMPANY NAME : CHAPARRAL CITY WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
No.	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$382,855	\$406,271
232	Notes Payable (Current Portion)	525,000	560,000
234	Notes/Accounts Payable to Associated Companies	229,418	220,643
235	Customer Deposits	1,184,070	1,070,331
236	Accrued Taxes	(8,849)	71,275
237	Accrued Interest	49,303	49,349
241	Miscellaneous Current and Accrued Liabilities	124,935	233,364
	TOTAL CURRENT LIABILITIES	\$2,486,732	\$2,611,233
	LONG-TERM DEBT Over 12 Months		
224	Long-Term Notes and Bonds	\$8,364,309	\$7,803,309
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	10,567,832	10,327,171
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	270,582	273,477
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	2,501,841	2,981,972
	TOTAL DEFERRED CREDITS	13,340,255	13,582,620
	TOTAL LIABILITIES	\$24,191,296	\$23,997,162
	CAPITAL ACCOUNTS		
201	Common Stock Issued	4,603,140	4,603,140
211	Paid in Capital in Excess of Par Value	14,925,242	14,925,242
215	Retained Earnings	4,009,305	4,649,203
218	Proprietary Capital Sole Props and Partnerships		
	TOTAL CAPITAL	\$23,537,687	\$24,177,585
	TOTAL LIABILITIES AND CAPITAL	\$47,728,983	\$48,174,747
Page 6			
		(\$0)	\$0

COMPANY NAME : CHAPARRAL CITY WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.			PRIOR YEAR	CURRENT YEAR
No.				
		OPERATING REVENUES		
461	Metered Water Revenue		SEE SCHEDULE ATTACHED PAGE 7A	
460	Unmetered Water Revenue			
474	Other Water Revenues			
	TOTAL REVENUES		\$0	\$0
		OPERATING EXPENSES		
601	Salaries and Wages			
610	Purchased Water			
615	Purchased Power			
618	Chemicals			
620	Repairs and Maintenance			
621	Office Supplies and Expense			
630	Outside Services			
635	Water Testin			
641	Rents			
650	Transportation Expenses			
657	Insurance - General Liabilit			
659	Insurance - Health and Life			
666	Regulatory Commission Expense - Rate Case			
675	Miscellaneous Expense			
403	Depreciation Expense(Including Amortization)			
408	Taxes Other Than Income			
408.11	Property Taxes			
409	Income Tax			
	TOTAL OPERATING EXPENSES		\$0	\$0
		OTHER INCOME/EXPENSE		
419	Interest and Dividend Income			
421	Non-Utility Income			
426	Miscellaneous Non-Utility Expenses			
427	Interest Expense			
	TOTAL OTHER INCOME/EXP		\$0	\$0
	NET INCOME/(LOSS)		\$0	\$0

COMPANY NAME : CHAPARRAL CITY WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

		2003	2002
	Operating revenues:		
	Water	\$6,221,083	\$6,157,058
	Operating expenses:		
	Purchased water	726,546	676,551
	Power purchased for pumping	470,459	408,922
	Other operating expenses	721,004	702,785
	General and administrative	1,322,341	1,187,743
	Depreciation and amortization	920,648	917,913
	Maintenance	331,559	219,122
	Taxes on income	308,770	515,796
	Property and other taxes	319,960	295,890
	Total operating expenses	5,121,287	4,924,722
	Operating income	\$1,099,796	\$1,232,336
	Other income	15,291	32,692
	Interest charges	475,190	482,250
	Net income	\$639,897	\$782,778

COMPANY NAME : Chaparral City Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN
Date Issued	March 1987	December 1997		
Source of Loan	BOR Note	IDA Bond 1997A & B		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$3,070,000	\$8,920,000		
Amount Outstanding	\$723,309	\$7,640,000		
Date of Maturity	2006	2022		
Interest Rate	3.342	4.5-5.4% Varies		
Current Year Interest	\$31,467	\$413,180		
Current Year Principle	\$291,000	\$235,000		

Meter Deposit Balance at Test Year End	\$47,298
Meter Deposits Refunded During the Test Year	\$205,871

COMPANY NAME : Chaparral City Water Company

Water Company Plant Description (Continued)

Month	No. of Customers	Gallons Sold (KGALS)	Gallon Purchased or Pumped
January	11,835	127,259	141,000
February	11,876	114,357	116,554
March	11,887	109,293	130,855
April	11,890	140,000	159,617
May	11,907	161,472	195,929
June	11,950	165,917	222,011
July	11,995	174,915	237,989
August	12,017	208,076	221,064
September	12,063	207,238	207,053
October	12,101	186,755	227,573
November	12,159	183,535	165,172
December	12,171	144,831	150,539
Total		1,923,448	2,175,356

Is the water utility in an ADWR Active Management Area (AMA) ?

(x) Yes () No

Does the Company have an ADWR Gallons per capita per day (GPCPD) requirements ?

(x) Yes () No

If Yes, Provide the GPCPD amount: 128GPCPD

What is the level of arsenic for each well on your system. mg/l
(If more than one well, please list each separately)

Well # 10 .011mg/l

Well # 11 .013mg/l

Note: If you are filing for more than one system, please provide separate data sheet for each system.

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL..

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL.	
Chaparral City Water Company A Subsidiary of American States Water Company 12021 Panorama Drive Fountain Hills, AZ 85268	
Wells Fargo Bank 333 South Hope Street Los Angeles CA 90071	
00002572	
11-34 1210(S)	
DATE	AMOUNT
04/25/03	\$*****1,025.43
VOID AFTER 6 MONTHS	
Pay	
ONE THOUSAND TWENTY FIVE AND 43/100*****	
Dollars	
TO THE ORDER OF	MARICOPA COUNTY TREASURER PO BOX 78574 PHOENIX AZ 85062-8574
Signature: <i>Floyd G. Wink</i>	
Parcel # 174-08-603 1	
SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING	
⑈00002572⑈ ⑆121000248⑆ 4496 805110⑈ ⑆0000102543⑆	

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CDVolID/CIMSKey
20030430101401

Account
4496805110

<u>Serial Number</u>	<u>Amount</u>
2572	\$1025.43

Issue Date
04/25/2003

Bank ID
10700543

Sequence
922784103

Location
CD

Paid Date
04/30/2003

4T00E098092TE4520T00009805020000T00000000020

\$2,050.86	FULL YEAR
\$1,025.43	FIRST HALF

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY
PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

MAKE CHECK PAYABLE TO:

PLEASE CHANGES TO MAILING ADDRESS BELOW:

SOUTHERN CALIFORNIA WATER CO
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002
102 FIRST HALF PAYMENT STUB



PARCEL# 176-08-603 1

DETACH AND RETURN WITH PAYMENT

PARCEL#176-08-603 1

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
VE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT: TWN/BLK: RNG/TR:
FOUNTAIN HILLS PLAT NO 302-A

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT

CHAPARRAL CITY WATER CO
C/O SOUTHERN CALIFORNIA WATER CO
630 E FOOTHILL BLVD
SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	109970	16.0	17595	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	189.27 79.56 653.80 153.29	12108 04889 38686 9634	213.04 86.02 680.69 169.51	PRTKEY=91773 SEQ=488003 MTG= LOAN#= W
PRIM. TOT.	109970		17595					
AREA CODE 982421				SUBTOTAL	1075.92	65317	1149.26	FIRST HALF TAX AMOUNT 1,025.43
FULL CASH (SECONDARY) VALUES				SECONDARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	FULL CASH	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	117615	16.0	18818	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	37.10 20.80 94.00 1.46 6.74	2119 1300 5619 0076 0421	39.88 24.46 105.74 1.44 7.92	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002 SECOND HALF TAX AMOUNT 1,025.43
SEC. TOT.	117615		18818					
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				SUBTOTAL	554.04	33846	636.92	DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
DIST#								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-
FOUNTAIN HILLS SANITARY DIST					287.28	12948	243.66	
EAST VALLEY INSTITUTE TECH					17.92	1117	21.02	
FOUNTAIN HILLS VFD					155.78			KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					2090.94	TOTALS	\$2,050.86	

3.695% PRT CNT 11

[illegible]

Paid Date
04/30/2003

\$3,077.32	FULL YEAR
\$1,538.66	FIRST HALF

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

TAKE CHANGES TO MAILING ADDRESS BELOW:

HAPARRAL CITY WATER CO

2002 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK
U.S. FUNDS ONLY
PLEASE CHECK WHICH PAYMENT APPLIES

MAKE CHECK PAYABLE TO:

PARCEL# 604-99-813 2

DETACH AND RETURN WITH PAYMENT

PARCEL# 604-99-813 2

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
01 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
ONE NUMBERS ON OTHER SIDE

SEC/LOT TOWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
VD/BLDG PERSONAL EXEMPTION	108710	25.0	27178	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	321.57 135.18 1110.84 260.45	12108 04889 38686 9634	329.07 132.87 1051.41 261.83	PRTKEY= SEQ= 3697 MTG= LOAN#= W
IM. TOT.	108710		27178					
AREA CODE 982403				SUBTOTAL	1828.04	65317	1775.18	FIRST HALF TAX AMOUNT 1,538.66
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT 1,538.66
TYPE	FULL CASH	%	ASSESSED					
VD/BLDG PERSONAL EXEMPTION	108710	25.0	27178	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	63.02 35.34 159.72 2.48 11.44 23.81 152.33 451.78 41.42	2119 1300 5619 0076 0421 0800 5137 15881 1493	57.60 35.34 152.72 2.06 11.44 21.74 139.61 458.79 40.58	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002 DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
C. TOT.	108710		27178	SUBTOTAL	941.34	33848	919.88	
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST C OF THE MONTH. ARS 42-1805 KEEP THIS PORTION FOR YOUR RECORDS
MOUNTAIN HILLS VFD				27178	11573	264.68		
MOUNTAIN HILLS ROAD 11				27178	20569			
MOUNTAIN HILLS SANITARY DIST				27178	21564	488.12	12948	
EAST VALLEY INSTITUTE TECH				27178	30001	30.44	1117	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE INTEREST AMOUNT					3552.62	TOTALS	\$3,077.32	

According to the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
make other reasonable accommodations upon request.

DATE		AMOUNT
04/25/03		\$*****1,538.66

VOID AFTER 6 MONTHS

Pay

ONE THOUSAND FIVE HUNDRED THIRTY EIGHT AND 66/100*****

TO MARICOPA COUNTY TREASURER
THE PO BOX 78574
ORDER PHOENIX AZ 85062-8574
OF

PARCEL #604-99-813 2

00002567 1210002481 4496 805110 0000153866

THIS CHECK CANNOT BE THE FOLLOWING U.S. 3538230
531311 SEC. 1117 1111 118 119 1 60499813 2 0665042903
1 MICRO PRINT II MICRODOTS ON BACK AND
1 LOOK FOR - S - CHECK *** SAFETY - ON
2 FACE OF CHECK FOR A COLORED BACK GIFT
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CDVolID/CIMSKey
20030430101401

Account
4496805110

<u>Serial Number</u>	<u>Amount</u>
2567	\$1538.66

Issue Date
04/25/2003

Bank ID
10700543

Sequence
922784105

Location
CD

Paid Date
04/30/2003

000047866409524210000564E20000000000000020

\$2,349.50	FULL YEAR
\$1,174.75	FIRST HALF

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

PLEASE CHECK WHICH PAYMENT APPLIES

CHAPARRAL CITY WATER CO

202 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2002
DELINQUENT AFTER NOV. 1, 2002

MAKE CHECK PAYABLE TO:

U.S. FUNDS ONLY
PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK



PARCEL# 604-99-814 0

DETACH AND RETURN WITH PAYMENT

PARCEL#604-99-814 0

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	83000	25.0	20750	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	245.51 103.21 848.11 198.85	12108 04889 38686 9634	251.24 101.45 802.72 199.91	PRTKEY = SEQ = 3698 MTG = LOAN# = W
PRIM. TOT.	83000		20750					
AREA CODE 982404				SUBTOTAL	1395.68	65317	1355.32	FIRST HALF TAX AMOUNT 1,174.75
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT 1,174.75
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	83000	25.0	20750	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	48.12 26.98 121.94 1.88 8.74 18.18 116.31 344.93 31.62 718.70	2119 1300 5619 0076 0421 0800 5137 15881 1493 33846	43.96 26.98 116.60 1.58 8.74 16.61 106.59 350.28 30.98 702.32	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
SEC. TOT.	83000		20750	SUBTOTAL	718.70	33846	702.32	DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATE MONTHLY AS OF THE FIRST OF THE MONTH. ARS 42-1
FOUNTAIN HILLS VFD				20750	11573			KEEP THIS PORTION FOR YOUR RECORDS
FOUNTAIN HILLS ROAD 12				20750	20570			
FOUNTAIN HILLS SANITARY DIST				20750	21564			
EAST VALLEY INSTITUTE TECH				20750	30001			
NOT PAID BY DELINQUENT DATES. CALL OR WRITE FOR INTEREST AMOUNT.					2712.38	TOTALS	\$2,349.50	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank
333 South Hope Street
Los Angeles CA 90071

00002570
11-24
1219(9)

DATE	AMOUNT
04/25/03	\$*****1,174.75

VOID AFTER 6 MONTHS

Pay
ONE THOUSAND ONE HUNDRED SEVENTY FOUR AND 75/100*****

TO: MARICOPA COUNTY TREASURER
THE: PO BOX 78574
ORDER: PHOENIX AZ 85062-8574
OF:

PARCEL # 604-99-B14 0

U.S. PATENT NO. 5548905/5548

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

00002570 1121000248 4496 805110 0000117475

THIS CHECK CANNOT BE CASHED AT ANY BANK OR FINANCIAL INSTITUTION. IT MUST BE DEPOSITED INTO A CHECKING ACCOUNT WITHIN 60 DAYS OF THE DATE OF ISSUE. IF NOT DEPOSITED WITHIN 60 DAYS, THE CHECK WILL BE VOID AND THE FUNDS WILL BE FORFEITED TO THE ISSUING INSTITUTION.

042703 117 011 117 118 1 60499814 0 0665042903

122105278

20030430 00182-ETPA1 BANK ONE, NA
ACCT# 000004490005110 1119013314
EN 41 Y CA 098 04292003

36395102

DO NOT WRITE, STAMP OR SIGN BELOW
RESERVED FOR FINANCIAL INSTITUTION USE

U.S. PATENT NO. 5548905/5548

CDVolID/CIMSKey
20030430101401

Account
4496805110

Serial Number
2570

Amount
\$1174.75

Issue Date
04/25/2003

Bank ID
10700543

Sequence
922784104

Location
CD

Paid Date
04/30/2003

PARCEL/ACCOUNT# 176-08-603 1



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
11 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT: 15 TWN/BLK: 1 RNG/TR:
FOUNTAIN HILLS PLAT NO 302-A

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CHAPPARAL CITY WATER CO
C/O SOUTHERN CALIFORNIA WATER CO
630 E FOOTHILL BLVD
SAN DIMAS CA 91773-1207



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	116656	25.0	29164	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	213.04 86.02 880.69 169.51	12108 04717 35608 9410	353.11 137.57 1038.47 274.43	PRTKEY=91773 SEQ=515184 MTG= LOAN#= W -
PRIM. TOT.	116656		29164					
AREA CODE 982421				SUBTOTAL	1149.26	61843	1803.58	FIRST HALF TAX AMOUNT 1,602.18
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	125437	25.0	31360	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	39.88 24.46 105.74 1.44 7.92 15.05 96.67 317.66 28.10 836.92	2119 1200 4957 0070 0521 0700 4762 16460 1375 32164	66.46 37.64 155.46 2.20 16.34 21.95 149.34 516.19 43.12 1008.70	SECOND HALF TAX AMOUNT 1,602.18
SEC. TOT.	125437		31360	SUBTOTAL	243.86 21.02	11527 0976	361.48 30.60	DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST OF OF THE MONTH. ARS 42-1802
FOUNTAIN HILLS SANITARY DIST				31360	21564			
EAST VALLEY INSTITUTE TECH				31360	30001			KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					2050.86	TOTALS	\$3,204.36	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(450,065=PRTCNL)

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 176-08-603 1

2003 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2004
DELINQUENT AFTER MAY 3, 2004

C/O SOUTHERN CALIFORNIA WATER CO

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$1,602.18
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MAKE CHANGES TO MAILING ADDRESS BELOW:

0300000000200003204360000160218176086030016

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Well Fargo Bank
333 South Hope Street
Los Angeles CA 90071

00003108
11-24
121003

DATE	AMOUNT
10/24/03	\$*****1,602.18

VOID AFTER 6 MONTHS

Pay
ONE THOUSAND SIX HUNDRED TWO AND 18/100*****

TO: MARICOPA COUNTY TREASURER
THE: PO BOX 78574
ORDER: PHOENIX AZ 85062-8574
OF:

Panel/Account # 174-08-603 1 2003 First Half Property Tax

Signature: *Philip G. Wink*

U.S. PATENT NO. 6,532,057/2000

00003108 121000248 4496 805110

102703 300 002 061 061 1 17608603 1 4765102703

MBB LA, CA 10232983
TRACER # 0732 PKT. 006
122105278

BANK ONE, NA
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DO NOT WRITE STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

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BANK ONE, NA

U.S. PATENT NO. 5,532,055/2000

CDVolID/CIMSKey
20031031101101

Account
4496805110

Serial Number
3108

Amount
\$1602.18

Issue Date
10/24/2003

Bank ID
10700543

Sequence
1128982458

Location
CD

Paid Date
10/28/2003

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 176-17-766B 4

2003 FULL YEAR PAYMENT STUB
DUE OCTOBER 1, 2003
DELINQUENT AFTER NOV. 3, 2003

C/O SOUTHERN CALIFORNIA WATER CO

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

FULL YEAR	\$25.68
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MAKE CHANGES TO MAILING ADDRESS BELOW:

0300000000300000025680000002568176177660246

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank
333 South Hope Street
Los Angeles CA 90071

00003123

11-24
1210(S)

DATE	AMOUNT
10/24/03	\$*****25.68

VOID AFTER 6 MONTHS

Pay

TWENTY FIVE AND 68/100*****

TO MARICOPA COUNTY TREASURER
THE PO BOX 78574
ORDER PHOENIX AZ 85062-8574
OF

Parcel / Account # 176-17-7666-4 2003 Full Year Property Tax

Signature: *Thayer G. Wink*

Parcel / Account # 176-17-7666-4 2003 Full Year Property Tax

00003123 0121000248 4496 805110 0000002568

182703 303 002 060 060 1 1761776684 476S182703

ATB LA, CA 18220003
TRACER # 0732 FMT. 006
122105278

BANK ONE, NA
1119013314
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DO NOT WRITE STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

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BANK ONE, NA

U.S. PATENT NO. 6,589,055/75608

CDVolID/CIMKey	Account	Serial Number	Amount	Issue Date
20031031101101	4496805110	3123	\$25.68	10/24/2003

Bank ID	Sequence	Location	Paid Date
10700543	1128982457	CD	10/28/2003



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
11 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	310503 11244287	25.0	77626 2811072	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	12108 04717 35608 9410	34976.36 13625.99 102860.74 27182.65	PRTKEY= SEQ= 3558 MTG= LOAN#= W -
PRIM. TOT.	11554790		2888698					
AREA CODE 982411				SUBTOTAL		61843	178645.74	FIRST HALF TAX AMOUNT 134,657.66
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	310503 11244287	25.0	77626 2811072	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2119 1200 4957 0070 0521 0700 4762 16460 1375 32164	164.48 3466.44 14319.28 202.22 1505.00 2022.10 13755.98 47547.99 3971.93 88955.42	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003
SEC. TOT.	11554790		2888698	SUBTOTAL				SECOND HALF TAX AMOUNT 134,657.66
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				DIST#				DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004
MOUNTAIN HILLS SANITARY DIST ST VALLEY INSTITUTE TECH				77626 2888698	21564 30001	11527 0976	894.80 2819.36	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST C OF THE MONTH. ARS 42-180E
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$269,315.32	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(245=PRTCT11)

DETACH AND RETURN WITH PAYMENT



2003 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2004
DELINQUENT AFTER MAY 3, 2004

CHAPARRAL CITY WATER CO

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$134,657.66
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MAKE CHANGES TO MAILING ADDRESS BELOW:

0300000000200269315320013465766604998210048

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank
333 South Hope Street
Los Angeles CA 90071

00003103
11-24
1218(6)

DATE	AMOUNT
10/24/03	\$***134,657.66

VOID AFTER 6 MONTHS

Pay
ONE HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED FIFTY SEVEN AND 66/100*****

TO: MARICOPA COUNTY TREASURER
THE: PO BOX 78574
ORDER: PHOENIX AZ 85062-8574
OF:

Parcel/Account # 604-99-021 4 2003 First Half Property Tax

Signature: *Handwritten Signature*

US PATENT NO. 6,850,905/07/04/00

00003103 121000248 4496 805110

0013465766

102703 300 002 059 059 1 60499821 4 4765102703

WEB LA, CA 10332M3
TRACER # 0732 PKT. 006
122105278

BANK ONE, NA
1119013314
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DO NOT WRITE STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

AND THE WATERMARK CERTIFICATION SEAL IS A TRADEMARK OF BANK ONE, NA

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BANK ONE, NA

U.S. PATENT NO. 5,538,905/55/5508

CDVolID/CIMSKey
20031031101101

Account
4496805110

Serial Number
3103

Amount
\$134657.66

Issue Date
10/24/2003

Bank ID
10700543

Sequence
1128982456

Location
CD

Paid Date
10/28/2003

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 604-99-822 1

2003 FULL YEAR PAYMENT STUB
DUE OCTOBER 1, 2003
DELINQUENT AFTER NOV. 3, 2003

HAPARRAL CITY WATER CO

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

FULL YEAR	\$13.32
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MAKE CHANGES TO MAILING ADDRESS BELOW:

03000000000300000013320000001332604998220011

[illegible]



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
1 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	99710	25.0	24928	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	12108 04717 35608 9410	301.83 117.58 887.64 234.57	PRTKEY= SEQ= 3560 MTG= LOAN#= W -
PRIM. TOT.	99710		24928					
AREA CODE 982413				SUBTOTAL		61843	1541.62	FIRST HALF TAX AMOUNT 1,327.52
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003
TYPE	FULL CASH	%	ASSESSED					SECOND HALF TAX AMOUNT 1,327.52
LAND/BLDG PERSONAL EXEMPTION	99710	25.0	24928	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2119 1200 4957 0070 0521 0700 4762 15460 1375 32164	52.82 29.92 123.56 1.74 12.98 17.44 118.71 410.31 34.28 801.76	DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004
SEC. TOT.	99710		24928	SUBTOTAL		11527 0976	287.34 24.32	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805
SPECIAL DISTRICT (VALUE/ACRES/80 FT) = ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
INTAIN HILLS SANITARY DIST				24928	21564			
ST VALLEY INSTITUTE TECH				24928	30001			
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.						TOTALS	\$2,655.04	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(247-PRCTN1)

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 604-99-823 9

2003 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2004
DELINQUENT AFTER MAY 3, 2004

CHAPARRAL CITY WATER CO

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$1,327.52
-------------	------------

MAKE CHANGES TO MAILING ADDRESS BELOW:

0300000000200002655040000132752604998230099

THIS CHECK IS VOID WITHOUT A GRAY & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Chaparral City Water Company
A Subsidiary of American States Water Company
12021 Panorama Drive
Fountain Hills, AZ 85268

Wells Fargo Bank
333 South Hope Street
Los Angeles CA 90071

00003109
11-24
1210(8)

DATE	AMOUNT
10/24/03	\$*****1,327.52

VOID AFTER 6 MONTHS

Pay
ONE THOUSAND THREE HUNDRED TWENTY SEVEN AND 52/100*****

TO MARICOPA COUNTY TREASURER
THE PO BOX 78574
ORDER PHOENIX AZ 85062-8574
OF

Parcel/Account # 604-99-823-9 2003 First Half Property Tax

Signature: *Phyllis L. Wink*

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

00003109 121000248 4496 805110 0000132752

102703 300 002 057 057 1 60499823 9 4765102703

102703 300 002 057 057 1 60499823 9 4765102703

122105278

1119013314

54450809

BANK ONE, NA

102703

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

NO SIGNATURE REQUIRED FOR PAYEE'S ENDORSEMENT

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ENCE CL ANDOR
T GUARANTEED
BANK ONE, NA

US PATENT NO. 5,500,055/0508

ORIGINAL ONLY OF WATERMARK SEAL
BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN
UNDER MAGNIFICATION 10X FOR SAFECHECK-4 SAFECHECK-4

CDVolID/CIMSKey	Account	Serial Number	Amount	Issue Date
20031031101101	4496805110	3109	\$1327.52	10/24/2003

Bank ID	Sequence	Location	Paid Date
10700543	1128982454	CD	10/28/2003



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
1 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

CHAPARRAL CITY WATER CO
SOUTHERN CALIFORNIA WATER COMPANY
630 EAST FOOTHILLS BLVD
SAN DIMAS CA 91773

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	72000	25.0	18000	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	12108 04717 35608 9410	217.94 84.91 540.95 169.38	PRTKEY= SEQ= 3561 MTG= LOAN#= W -
PRIM. TOT.	72000		18000					
AREA CODE 982414				SUBTOTAL		61843	1113.18	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 958.58
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	72000	25.0	18000	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2119 1200 4957 0070 0521 0700 4762 15460 1375 32154	38.14 21.60 89.22 1.26 9.38 12.60 85.71 296.28 24.75 578.94	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003
SEC. TOT.	72000		18000	SUBTOTAL				SECOND HALF TAX AMOUNT 958.58
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004
MOUNTAIN HILLS SANITARY DIST				18000	21564	11527	207.48	INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST D OF THE MONTH. ARS 42-1805
ST VALLEY INSTITUTE TECH				18000	30001	0976	17.56	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$1,917.16	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(248=PRTENTL)

DETACH AND RETURN WITH PAYMENT



2003 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2004
DELINQUENT AFTER MAY 3, 2004

CHAPARRAL CITY WATER CO

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PARCEL/ACCOUNT# 604-99-824 6

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$958.58

MAKE CHANGES TO MAILING ADDRESS BELOW:

0300000000200001917160000095858604998240069

[illegible]

<u>Location</u>	<u>Paid Date</u>
CD	10/28/2003

INCOME TAXES

For this reporting period, provide the following (January 1st 2003 to December 31st 2003):

Federal Taxable Income Reported	<u>(\$ 20,440.00)</u>
Estimated or Actual Federal Tax Liability	None

State Taxable Income Reported	<u>\$121,108.00</u>
Estimated or Actual State Tax Liability	<u>\$8,439.00</u>

Amount of Grossed-Up Contributions/Advances:

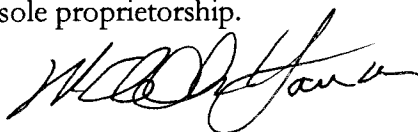
Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE



DATE

29 April 2004

PRINTED NAME McClellan Harris III

TITLE

Sr. Vice President

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 30 2004

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) TITLE <u>McClellan Harris III, Sr. Vice President</u>	
COMPANY NAME <u>Chaparral City Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

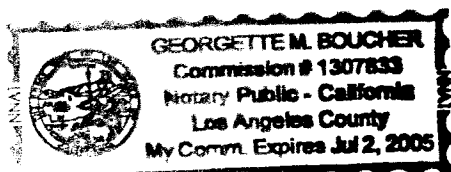
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 6,775,583

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 554,501
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

McClellan Harris III
SIGNATURE OF OWNER OR OFFICIAL
(909) 394-3600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

(SEAL)

MY COMMISSION EXPIRES July 2, 2005

COUNTY NAME <u>Los Angeles</u>	
MONTH <u>April</u>	<u>2004</u>
<u><i>Georgette M. Boucher</i></u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 30 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa		CORPORATION COMMISSION DIRECTOR OF UTILITIES	
NAME (OWNER OR OFFICIAL) McClellan Harris III		TITLE Sr. Vice President	
COMPANY NAME Chaparral City Water Company			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5,663,632

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 463,501
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

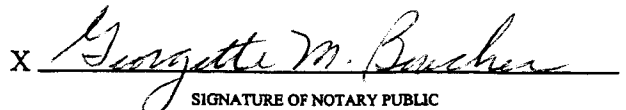
DAY OF

NOTARY PUBLIC NAME Georgette M. Boucher	
COUNTY NAME Los Angeles	
MONTH April	.20 04

(SEAL)

MY COMMISSION EXPIRES

July 2, 2005

X 
SIGNATURE OF NOTARY PUBLIC

